EXHIBIT A

	Employee ID	Incentive Bonus Account Balance	Forfeiture Date
		Market Value on Forfeiture Date	
1	378659	\$51,522.74	3/31/2005
2	418748	\$58,513.31	4/28/2005
3	377642	\$29,157.76	6/15/2005
4	377739	\$26,075.27	7/15/2005
5	419152	\$26,117.31	7/29/2005
6	379062	\$26,371.67	10/21/2005
7	1091950	\$10,634.35	12/30/2005
8	380429	\$62,635.61	4/24/2006
9	349254	\$155,861.41	3/16/2007
10	349400	\$465,974.96	5/25/2007
11	349286	\$108,158.78	6/29/2007
12	380419	\$11,526.82	9/21/2007
13	622827	\$2,902.75	10/5/2007
14	349200	\$110,535.26	10/8/2007
15	417226	\$206,931.18	10/19/2007
16	622632	\$17,186.36	12/17/2007
17	622833	\$14,224.94	12/17/2007
18	380424	\$11,673.78	12/31/2007
19			
20	349325	\$119,942.23	1/4/2008
	622636	\$45,364.98	1/4/2008
21	622640	\$109,172.00	1/11/2008
22	622677	\$38,141.27	1/11/2008
23	622641	\$40,935.95	1/25/2008
24	374386	\$72,504.67	2/15/2008
25	377842	\$191,681.93	2/15/2008
26	377993	\$15,328.95	2/29/2008
27	380498	\$231,865.11	2/29/2008
28	419696	\$182,098.69	3/28/2008
29	380956	\$5,561.16	3/31/2008
30	417152	\$303,809.34	4/18/2008
31	377639	\$57,369.43	4/25/2008
32	419717	\$76,077.78	5/2/2008
33	350750	\$51,809.98	8/28/2008
34	349411	\$32,625.11	9/17/2008
35	349136	\$28,052.51	9/30/2008
36	349348	\$122,317.95	9/30/2008
37	379290	\$690,332.78	10/22/2008
38	349393	\$142,705.26	11/6/2008
39	349378	\$184,954.34	11/14/2008
40	419142	\$50,243.36	11/25/2008
41	373739	\$324,519.81	12/1/2008
42	377756	\$1,389.16	12/1/2008
43	418753	\$8,440.56	12/1/2008
44	349414	\$592,117.73	12/10/2008
45	349359	\$126,912.65	12/11/2008
46	374198	\$61,491.88	12/12/2008
47	1067434	\$112,474.99	1/7/2009
48	1097154	\$81,878.96	1/30/2009

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	Employee ID	Incentive Bonus Account Balance	Forfeiture Date	
		Market Value on Forfeiture Date		
49	1091586	\$27,330.19	2/12/2009	
50	1092598	\$59,973.86	2/13/2009	1 .
51	1097186	\$98,501.24	3/20/2009	1
52	1092555	\$30,577.23	3/24/2009	4
53	1097194	\$2,671.38	3/31/2009	4
54	1091958	\$38,849.25	4/1/2009	#
55	1064249	\$127,908.64	4/3/2009	-
56	1091943	\$417,298.26	4/9/2009	-1
57	1066214	\$36,501.19	4/15/2009	4
58	1095462	\$173,772.30	4/16/2009	4
59	1095472	\$92,223.46	4/16/2009	•
60	1096819	\$2,252.29	4/21/2009	1
61	1092283	\$282,235.12	4/24/2009	
62	1091994	\$5,497.80	5/5/2009	1
63	1091555	\$2,819.63	5/7/2009	4
64	1091681	\$8,942.30	5/18/2009	4
65	1091545	\$11,485.91	5/19/2009	
66	1091288	\$10,374.61	5/20/2009	
67	1113283	\$78,731.79	5/21/2009	
68	1092736	\$65,940.37	5/22/2009	4
69	1092628	\$1,938.41	5/28/2009	1
70	1097193	\$20,212.26	5/29/2009	
71	1064567	\$23,999.28	6/1/2009	
72	1113191	\$32,100.97	6/5/2009	
73	1092579	\$21,099.94	6/11/2009	
74	1091556	\$2,466.51	6/12/2009	
75	1113237	\$127,662.49	6/18/2009	•
76	1091303	\$10,617.85	6/23/2009	
77	1097188	\$13,634.24	7/1/2009	·
78	261712	\$90,721.86	7/8/2009	
79	452080	\$55,206.67	7/8/2009	
80	1064568	\$92,319.21	8/27/2009	
81	1067233	\$248,855.85	9/23/2009	
			SUBTOTAL =	\$7,812,847.14
82	1066197	\$35,079.56	9/28/2009	•
83	1092559	\$12,834.71	9/30/2009	
84	1092560	\$6,090.59	9/30/2009	·
85	1096791	\$468,045.11	10/28/2009	
86	1092164	\$20,144.67	10/30/2009	
87	1091560	\$3,838.14	11/5/2009	
88	1091723	\$35,796.61	11/20/2009	
89	1092653	\$94,736.19	11/20/2009	
90	1069339	\$61,782.58	11/30/2009	
91	1092546	\$18,835.22	11/30/2009	
92	1097658	\$179,012.38	12/16/2009	
93	1096796	\$3,279.57	12/21/2009	
94	1064335	\$61,185.51	1/4/2010	
95	1091871	\$1,924.02	1/22/2010	

820393_1.xlsx 2

Market Value on Forfeiture Date 96		Employee ID	Incentive Bonus Account Balance	Forfeiture Date	
96 1091888 \$38,179.69 1/22/2010 97 1064280 \$78,639.10 4/9/2010 98 1091603 \$5,334.63 4/9/2010 99 1097246 \$8,413.47 4/12/2010 100 1064566 \$134,117.82 4/29/2010 101 1092442 \$74,940.97 \$8/3/2010 102 1092287 \$39,053.40 8/20/2010 103 1064465 \$210,062.86 11/5/2010 104 1064449 \$67,896.06 12/9/2010 105 106558 \$72,363.93 1/3/2011 106 1067254 \$42,663.30 1/13/2011 107 1096837 \$2,073.50 1/13/2011 108 1091679 \$38,232.54 1/14/2011 109 1095480 \$129,034.73 1/21/2011 110 1064254 \$25,650.06 1/28/2011 111 1064246 \$4,190.25 3/9/2011 112 1091693 \$125,867.83 4/1/2011 113 1091461 \$2,031.89 4/15/2011 114 1097621 \$15,952.47 4/15/2011 115 184818 \$10,188.89 6/7/2011 116 257138 \$54,110.52 6/7/2011 117 1091813 \$67,433.88 6/8/2011 118 40614 \$7,570.61 6/10/2011 119 1064020 \$326.58 6/30/2011 120 1097691 \$248,776.94 7/1/2011 121 1091666 \$29,248.14 8/1/2011 122 1091666 \$29,248.14 8/1/2011 123 309741 \$55,559.92 9/2/2011 124 388876 \$205,884.63 9/2/2011 125 1092703 \$18,839.78 9/2/2011 126 265473 \$254,270.13 9/2/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 120 1092426 \$68,307.31 10/7/2011 121 1092621 \$214,402.89 7/1/2011 122 1091666 \$29,248.14 8/17/2011 123 1092426 \$68,307.31 9/2/2011 124 388876 \$205,884.63 9/2/2011 125 1092703 \$18,839.78 9/2/2011 126 265473 \$254,270.13 9/2/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 129 1092426 \$68,307.31 10/7/2011 129 1092426 \$68,307.31 10/7/2011 120 1092426 \$68,307.31 10/7/2011 121 1092427 \$55,500.06 7/5/2012 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$55,500.06 7/5/2012 136 1092047 \$76,67.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012		Employee 1D		Torrestate bate	
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105	103	1064465	\$210,062.86		
106 1067254	104	1064449			
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108	106	1067254	\$42,663.30	<u> </u>	
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110	108	1091679	\$38,232.54	1/14/2011	
111 1064246 \$4,190.25 3/9/2011 112 1091693 \$125,867.83 4/1/2011 113 1091461 \$2,031.89 4/15/2011 114 1097621 \$15,952.47 4/15/2011 115 184818 \$10,188.89 6/7/2011 116 257138 \$54,110.52 6/7/2011 117 1091813 \$67,433.88 6/8/2011 118 440614 \$7,570.61 6/10/2011 119 1064020 \$326.58 6/30/2011 120 1097691 \$248,776.94 7/1/2011 121 1097692 \$214,402.89 7/1/2011 122 1091666 \$29,248.14 8/17/2011 123 309741 \$65,539.92 9/2/2011 124 388876 \$205,884.63 9/2/2011 125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 12	109	1095480	\$129,034.73	1/21/2011	
112 1091693 \$125,867.83 4/1/2011 113 1091461 \$2,031.89 4/15/2011 114 1097621 \$15,952.47 4/15/2011 115 184818 \$10,188.89 6/7/2011 116 257138 \$54,110.52 6/7/2011 117 1091813 \$67,433.88 6/8/2011 118 440614 \$7,570.61 6/10/2011 119 1064020 \$326.58 6/30/2011 120 1097691 \$248,776.94 7/1/2011 121 1097692 \$214,402.89 7/1/2011 122 1091666 \$29,248.14 8/17/2011 123 309741 \$65,539.92 9/2/2011 124 388876 \$205,884.63 9/2/2011 125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 <td< td=""><td>110</td><td>1064254</td><td>\$25,650.06</td><td>1/28/2011</td><td></td></td<>	110	1064254	\$25,650.06	1/28/2011	
113	111	1064246	\$4,190.25	3/9/2011	
114 1097621 \$15,952.47 4/15/2011 115 184818 \$10,188.89 6/7/2011 116 257138 \$54,110.52 6/7/2011 117 1091813 \$67,433.88 6/8/2011 118 440614 \$7,570.61 6/10/2011 119 1064020 \$326.58 6/30/2011 120 1097691 \$248,776.94 7/1/2011 121 1097692 \$214,402.89 7/1/2011 122 1091666 \$29,248.14 8/17/2011 123 309741 \$65,539.92 9/2/2011 124 388876 \$205,884.63 9/2/2011 125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 <	112	1091693	\$125,867.83	4/1/2011	
115 184818 \$10,188.89 6/7/2011 116 257138 \$54,110.52 6/7/2011 117 1091813 \$67,433.88 6/8/2011 118 440614 \$7,570.61 6/10/2011 119 1064020 \$326.58 6/30/2011 120 1097691 \$248,776.94 7/1/2011 121 1097692 \$214,402.89 7/1/2011 122 1091666 \$29,248.14 8/17/2011 123 309741 \$65,539.92 9/2/2011 124 388876 \$205,884.63 9/2/2011 125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011 135	113	1091461	\$2,031.89	4/15/2011	
116 257138 \$54,110.52 6/7/2011 117 1091813 \$67,433.88 6/8/2011 118 440614 \$7,570.61 6/10/2011 119 1064020 \$326.58 6/30/2011 120 1097691 \$248,776.94 7/1/2011 121 1097692 \$214,402.89 7/1/2011 122 1091666 \$29,248.14 8/17/2011 123 309741 \$655,539.92 9/2/2011 124 388876 \$205,884.63 9/2/2011 125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011	114	1097621	\$15,952.47	4/15/2011	
117 1091813 \$67,433.88 6/8/2011 118 440614 \$7,570.61 6/10/2011 119 1064020 \$326.58 6/30/2011 120 1097691 \$248,776.94 7/1/2011 121 1097692 \$214,402.89 7/1/2011 122 1091666 \$29,248.14 8/17/2011 123 309741 \$65,539.92 9/2/2011 124 388876 \$205,884.63 9/2/2011 125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 \$10/31/2011 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 136 <td>115</td> <td>184818</td> <td>\$10,188.89</td> <td>6/7/2011</td> <td></td>	115	184818	\$10,188.89	6/7/2011	
118 440614 \$7,570.61 6/10/2011 119 1064020 \$326.58 6/30/2011 120 1097691 \$248,776.94 7/1/2011 121 1097692 \$214,402.89 7/1/2011 122 1091666 \$29,248.14 8/17/2011 123 309741 \$65,539.92 9/2/2011 124 388876 \$205,884.63 9/2/2011 125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 \$0 1031/2011 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047	116	257138	\$54,110.52	6/7/2011	
119 1064020 \$326.58 6/30/2011 120 1097691 \$248,776.94 7/1/2011 121 1097692 \$214,402.89 7/1/2011 122 1091666 \$29,248.14 8/17/2011 123 309741 \$65,539.92 9/2/2011 124 388876 \$205,884.63 9/2/2011 125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011 33 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137	117	1091813	\$67,433.88	6/8/2011	·
120 1097691 \$248,776.94 7/1/2011 121 1097692 \$214,402.89 7/1/2011 122 1091666 \$29,248.14 8/17/2011 123 309741 \$65,539.92 9/2/2011 124 388876 \$205,884.63 9/2/2011 125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138	118	440614	\$7,570.61	6/10/2011	
121 1097692 \$214,402.89 7/1/2011	119	1064020	\$326.58	6/30/2011	
122 1091666 \$29,248.14 8/17/2011 123 309741 \$65,539.92 9/2/2011 124 388876 \$205,884.63 9/2/2011 125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	120	1097691	\$248,776.94	7/1/2011	
123	121	1097692	\$214,402.89	7/1/2011	
124 388876 \$205,884.63 9/2/2011 125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011 SUBTOTAL = \$3,918,376.37 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	122	1091666	\$29,248.14	8/17/2011	
125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011 SUBTOTAL = \$3,918,376.37 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	123	309741	\$65,539.92	9/2/2011	
125 1092703 \$1,839.78 9/2/2011 126 265473 \$254,270.13 9/21/2011 127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011 SUBTOTAL = \$3,918,376.37 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	124	388876	\$205,884.63	9/2/2011	
127 296160 \$49,917.80 10/7/2011 128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011 SUBTOTAL = \$3,918,376.37 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	125		\$1,839.78	9/2/2011	
128 1092281 \$177,290.74 10/7/2011 129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011 SUBTOTAL = \$3,918,376.37 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	126	265473	\$254,270.13	9/21/2011	
129 1092314 \$180,227.01 10/7/2011 130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011 SUBTOTAL = \$3,918,376.37 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	127	296160	\$49,917.80	10/7/2011	
130 1092426 \$68,307.31 10/7/2011 131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011 SUBTOTAL = \$3,918,376.37 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	128	1092281	\$177,290.74	10/7/2011	;
131 1096820 \$156,523.84 10/28/2011 132 1064404 \$9,233.40 10/31/2011 SUBTOTAL = \$3,918,376.37 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	129	1092314	\$180,227.01	10/7/2011	
132 1064404 \$9,233.40 10/31/2011 SUBTOTAL = \$3,918,376.37 133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	130	1092426	\$68,307.31	10/7/2011	
SUBTOTAL = \$3,918,376.37	131	1096820	\$156,523.84	10/28/2011	
133 1092291 \$521,581.04 2/3/2012 134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	132	1064404	\$9,233.40	10/31/2011	
134 1064251 \$23,198.34 2/17/2012 135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80				SUBTOTAL =	\$3,918,376.37
135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	133	1092291	\$521,581.04	2/3/2012	
135 766269 \$5,509.06 7/5/2012 136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	-	1064251	\$23,198.34	2/17/2012	
136 1092047 \$76,267.21 8/3/2012 137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80	-		\$5,509.06	7/5/2012	
137 1091234 \$160,947.12 10/12/2012 138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80			\$76,267.21	8/3/2012	
138 1113195 \$17,423.03 10/26/2012 SUBTOTAL = \$804,925.80				10/12/2012	·
SUBTOTAL = \$804,925.80				10/26/2012	
GRAND TOTAL = \$12,536,149.31				SUBTOTAL =	\$804,925,80
GRAND TOTAL = \$12,536,149.31					
			GRAND TOTAL =	\$12,536,149.31	